

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re 51 EAST 73RD ST LLC. Debtor.	Chapter 11 Case No. 20-10683

Monthly Operating Report December 1, 2020 to December 31, 2020

Federal Tax I.D. No. XX-XXX9009

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached		Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1 (RE)</u>	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	<u>MOR-2 (RE)</u>			
Balance Sheet	<u>MOR-3 (RE)</u>			
Status of Post Petition Taxes	<u>MOR-4 (RE)</u>			
Summary of Unpaid Post-petition Debts	<u>MOR-4 (RE)</u>			
Listing of Aged Accounts Payable				
Accounts receivable reconciliation and aging	<u>MOR-5 (RE)</u>			
Tax reconciliation and aging	<u>MOR-5 (RE)</u>			
Payments to Insiders and Professional	<u>MOR-6 (RE)</u>			
Post Petition Status of Secured Notes, Leases	<u>MOR-6 (RE)</u>			
Debtor Questionnaire	<u>MOR-7 (RE)</u>			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Lori Lapin Jones, Chapter 11 Trustee
LORI LAPIN JONES, CHAPTER 11 TRUSTEE

1/13/2021

Dated:

***Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.**

51 East 73rd St LLC
Case No. 20-10683 (shl)

Reporting Period: December 1, 2020 through December 31, 2020

On March 3, 2020, 51 East 73rd St LLC (“Debtor”) filed a voluntary petition under Chapter 11 of Title 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York (“Bankruptcy Court”). By Order dated June 1, 2020, the Bankruptcy Court approved the appointment of Lori Lapin Jones, Esq. as Chapter 11 Trustee of the Debtor’s estate (“Trustee”).

The Trustee was not provided with financial books and records of the Debtor. No bank accounts were turned over. Accordingly, the information provided in this report is limited to the finances under the Trustee’s control.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re

51 East 73rd St LLC

Debtor.

Chapter 11

Case No. 20-10683

Monthly Operating for the Period December 1, 2020 to December 31, 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the five bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page.

		BANK ACCOUNTS					TOTAL
ACCOUNT NUMBER (LAST 4)	MECHANICS BANK ACCT # 0200						
CASH BEGINNING OF MONTH	\$16,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.50
RECEIPTS							
GOODMAN CAPITAL ADVANCE							
TOTAL RECEIPTS							
DISBURSEMENTS							
INSURANCE	\$8,900.00						\$8,900.00
RECEIVER LEGAL FEES							
RECEIVER PROPERTY MANAGEMENT FEES							
RECEIVER FEES							
TITLE REPORT							
UTILITIES	\$178.15						\$178.15
LOCKSMITH							
POSTAGE	\$26.30						\$26.30
PROPERTY MANAGEMENT	\$2,000.00						\$2,000.00
US TRUSTEE FEES							
SNOW REMOVAL	\$200.00						\$200.00
TOTAL DISBURSEMENTS	\$11,304.45						\$11,304.45
NET CASH FLOW	-\$11,304.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,304.45
CASH - END OF QUARTER	\$5,066.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.05

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE MONTHLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$11,304.45
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$11,304.45

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted (Bank account numbers may be redacted to last four numbers.)

	MECHANICS BANK ACCT #0200					
BALANCE PER BOOKS	\$5,066.05					
BANK BALANCE	\$10,879.32	\$0.00	\$0.00	\$0.00	\$0.00	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)						
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$5,813.27					
UNRECONCILED DIFFERENCE						
ADJUSTED BANK BALANCE	\$5,066.05					
DEPOSITS IN TRANSIT		Date	Date		Amount	
CHECKS OUTSTANDING	DATE	CK #	AMOUNT		Amount	
MYC & ASSOCIATES	12/22/2020	138	200.00			
TIME WARNER	12/29/2020	140	136.97			
TRUSTEE RESOURCE	12/29/2020	141	4,450.00			
MYC & ASSOCIATES	12/29/2020	142	1,000.00			
MYC & ASSOCIATES	12/29/2020	143	26.30			
TOTAL			5,813.27			

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51 EAST 73RD STREET LLC
Reconciliation Summary
Mechanics Bank, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	18,020.67
Cleared Transactions	
Checks and Payments - 7 Items	<u>-7,141.35</u>
Total Cleared Transactions	<u>-7,141.35</u>
Cleared Balance	<u>10,879.32</u>
Uncleared Transactions	
Checks and Payments - 5 Items	<u>-5,813.27</u>
Total Uncleared Transactions	<u>-5,813.27</u>
Register Balance as of 12/31/2020	<u>5,066.05</u>
Ending Balance	5,066.05

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51 EAST 73RD STREET LLC**Reconciliation Detail****Mechanics Bank, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,020.67
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/23/2020	131	MYC & Asscoaites	X	-1,088.70	-1,088.70
Check	11/23/2020	132	MYC & Asscoaites	X	-250.00	-1,338.70
Check	11/23/2020	133	Con Edison	X	-174.50	-1,513.20
Check	11/27/2020	134	Time Warner Cable	X	-136.97	-1,650.17
Check	12/02/2020	135	MYC & Asscoaites	X	-1,000.00	-2,650.17
Check	12/14/2020	137	Trustee Resource G...	X	-4,450.00	-7,100.17
Check	12/22/2020	139	Con Edison	X	-41.18	-7,141.35
Total Checks and Payments					-7,141.35	-7,141.35
Total Cleared Transactions					-7,141.35	-7,141.35
Cleared Balance					-7,141.35	10,879.32
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/22/2020	138	MYC & Asscoaites		-200.00	-200.00
Check	12/29/2020	141	Trustee Resource G...		-4,450.00	-4,650.00
Check	12/29/2020	142	MYC & Asscoaites		-1,000.00	-5,650.00
Check	12/29/2020	140	Time Warner Cable		-136.97	-5,786.97
Check	12/29/2020	143	MYC & Asscoaites		-26.30	-5,813.27
Total Checks and Payments					-5,813.27	-5,813.27
Total Uncleared Transactions					-5,813.27	-5,813.27
Register Balance as of 12/31/2020					-12,954.62	5,066.05
Ending Balance					-12,954.62	5,066.05



Period Covered:
December 01, 2020 - December 31, 2020
Page 2 of 4

Lori Lapin Jones
98 Cutter Mill Road Suite 255 South
Great Neck NY 11021

Case Number 20-10683
Case Name 51 EAST 73RD ST LLC
Trustee Number 0000521865
Trustee Name Lori Lapin Jones

Questions
(800) 634-7734
banking.services@stretto.com
www.stretto.com

TRUSTEE CHECKING

Account Number: [REDACTED] 0200

Enclosures	7	Beginning Balance	\$18,020.67
Avg Collected Balance	\$13,832.00	+ Total Additions	\$0.00
		- Total Subtractions	\$7,141.35
		Ending Balance	\$10,879.32

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
131	12-02	1,088.70	134	12-02	136.97	137 *	12-18	4,450.00
132	12-02	250.00	135	12-14	1,000.00	139 *	12-31	41.18
133	12-02	174.50						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	18,020.67	12-14	15,370.50	12-31	10,879.32
12-02	16,370.50	12-18	10,920.50		



Account Number [REDACTED] 0200

Period Covered:
December 01, 2020 - December 31, 2020
Page 3 of 4

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN SECURITY MARK AND A TAPE AFTER MARK. HOLD AT AN ANGLE TO VIEW.</p> <p>Mechanics Bank Santa Maria, CA Phone 1-800-442-1116 for Statement Specialty Request</p> <p>131 VOID AFTER 90 DAYS</p> <p>11 EAST THIRD ST L12125-10613413 Account: 12125-10613413 Date: 11/23/2020 Amount: \$ 1,088.70 Payable to: MYC & Associates, Inc.</p> <p>For the Treasurer Lori Lopez Jones, Treasurer</p>		<p>FOR DEPOSIT ONLY PAY TO THE ORDER OF MYC & ASSOCIATES, INC. 11 EAST THIRD ST L12125-10613413</p>
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12/02/20 #131 \$1,088.70 12/02/20 #131 \$1,088.70

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN SECURITY MARK AND A TAPE AFTER MARK. HOLD AT AN ANGLE TO VIEW.</p> <p>Mechanics Bank Santa Maria, CA Phone 1-800-442-1116 for Statement Specialty Request</p> <p>132 VOID AFTER 90 DAYS</p> <p>11 EAST THIRD ST L12125-10613413 Account: 12125-10613413 Date: 11/23/2020 Amount: \$ 250.00 Payable to: MYC & Associates, Inc.</p> <p>For the Treasurer Lori Lopez Jones, Treasurer</p>		<p>FOR DEPOSIT ONLY PAY TO THE ORDER OF MYC & ASSOCIATES, INC. 11 EAST THIRD ST L12125-10613413</p>
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12/02/20 #132 \$250.00 12/02/20 #132 \$250.00

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN SECURITY MARK AND A TAPE AFTER MARK. HOLD AT AN ANGLE TO VIEW.</p> <p>Mechanics Bank Santa Maria, CA Phone 1-800-442-1116 for Statement Specialty Request</p> <p>133 VOID AFTER 90 DAYS</p> <p>11 EAST THIRD ST L12125-10613413 Account: 12125-10613413 Date: 11/23/2020 Amount: \$ 174.50 Payable to: MYC & Associates, Inc.</p> <p>For the Treasurer Lori Lopez Jones, Treasurer</p>		<p>FOR DEPOSIT ONLY PAY TO THE ORDER OF MYC & ASSOCIATES, INC. 11 EAST THIRD ST L12125-10613413</p>
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12/02/20 #133 \$174.50 12/02/20 #133 \$174.50

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN SECURITY MARK AND A TAPE AFTER MARK. HOLD AT AN ANGLE TO VIEW.</p> <p>Mechanics Bank Santa Maria, CA Phone 1-800-442-1116 for Statement Specialty Request</p> <p>134 VOID AFTER 90 DAYS</p> <p>11 EAST THIRD ST L12125-10613413 Account: 12125-10613413 Date: 11/23/2020 Amount: \$ 136.97 Payable to: MYC & Associates, Inc.</p> <p>For the Treasurer Lori Lopez Jones, Treasurer</p>		<p>FOR DEPOSIT ONLY PAY TO THE ORDER OF MYC & ASSOCIATES, INC. 11 EAST THIRD ST L12125-10613413</p>
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12/02/20 #134 \$136.97 12/02/20 #134 \$136.97



Mechanics Bank

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested



Mechanics Bank
Member FDIC

NMLS #442116

Account Number [REDACTED] 0200

Period Covered:

December 01, 2020 - December 31, 2020

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACK GROUND AND A BLUE WATER MARK, HOLD AT AN ANGLE TO VIEW.

Mechanics Bank
Santa Maria, CA
Phone 1-800-445-2433 for Business Specialty Deposits

135
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****1,000.00
Payable to: MTC & Associates, Inc.
Payable to: MTC & Associates, Inc.
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/14/20

#135

\$1,000.00

Pay to the order of
MTC & ASSOCIATES, INC.
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN IN THESE SPACES

135
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****1,000.00
Payable to: MTC & Associates, Inc.
Payable to: MTC & Associates, Inc.
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/14/20

#135

\$1,000.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACK GROUND AND A BLUE WATER MARK, HOLD AT AN ANGLE TO VIEW.

Mechanics Bank
Santa Maria, CA
Phone 1-800-445-2433 for Business Specialty Deposits

137
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****4,450.00
Payable to: Thomas Research Group
Payable to: Thomas Research Group
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/18/20

#137

\$4,450.00

Pay to the order of
THOMAS RESEARCH GROUP
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN IN THESE SPACES

137
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****4,450.00
Payable to: Thomas Research Group
Payable to: Thomas Research Group
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/18/20

#137

\$4,450.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACK GROUND AND A BLUE WATER MARK, HOLD AT AN ANGLE TO VIEW.

Mechanics Bank
Santa Maria, CA
Phone 1-800-445-2433 for Business Specialty Deposits

139
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****41.18
Payable to: Cui Sana
Payable to: Cui Sana
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/31/20

#139

\$41.18

Pay to the order of
CUI SANA
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN IN THESE SPACES

139
00-7713122
VOID AFTER 90 DAYS

Lois Lapis Jones, Trustee
90 Center Hill Road, Suite 213 North
Great Neck, NY 11021

DATE
11 EAST TIND BY LLE122-1081316.1
Account: 502902220
Amount: \$ *****41.18
Payable to: Cui Sana
Payable to: Cui Sana
Lois Lapis Jones, Trustee

[REDACTED] 0200

12/31/20

#139

\$41.18

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51 EAST 73RD STREET LLC

Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	135	12/02/2020	MYC & Asscoaites		Mechanics Bank		-1,000.00
					Property Management	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	137	12/14/2020	Trustee Resource Gr...		Mechanics Bank		-4,450.00
					Insurance Expense	-4,450.00	4,450.00
TOTAL						-4,450.00	4,450.00
Check	138	12/22/2020	MYC & Asscoaites		Mechanics Bank		-200.00
					Repairs and Maintena...	-200.00	200.00
TOTAL						-200.00	200.00
Check	139	12/22/2020	Con Edison		Mechanics Bank		-41.18
					Utilities	-41.18	41.18
TOTAL						-41.18	41.18
Check	140	12/29/2020	Time Warner Cable		Mechanics Bank		-136.97
					Utilities	-136.97	136.97
TOTAL						-136.97	136.97
Check	141	12/29/2020	Trustee Resource Gr...		Mechanics Bank		-4,450.00
					Insurance Expense	-4,450.00	4,450.00
TOTAL						-4,450.00	4,450.00
Check	142	12/29/2020	MYC & Asscoaites		Mechanics Bank		-1,000.00
					Property Management	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	143	12/29/2020	MYC & Asscoaites		Mechanics Bank		-26.30
					Postage	-26.30	26.30
TOTAL						-26.30	26.30